**Annex II: Resolution of the governing body of AIF**

**Resolution in writing signed by the governing body of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_[Name of AIF] (“the AIF”) dated [dd/mm/yyyy].**

The undersigned, being the governing body of the AIF being an [investment company with variable share capital (SICAV)/ an investment company with fixed share capital (INVCO)/ an incorporated cell company/ an incorporated cell of an RICC/ a limited partnership/ a unit trust/ a contractual fund] incorporated under the Laws of Malta under [registration number]

**Have taken note**:

1. of the AIF being established as a collective investment scheme in terms of the Investment Services Act and the Investment Services Act (List of Notified AIFs) Regulations;
2. of the governing body’s obligation to approve and assume responsibility for the contents of the prospectus;
3. of the requirement that the AIF’s prospectus contains the minimum contents prescribed in Section 11 of the Investment Services Rules for Investment Services Providers and is drafted having regard to the applicable pro-forma template.

**Hereby Resolve that:**

1. the governing body of the AIF approves and assumes responsibility for the contents of the prospectus;
2. the prospectus contains the minimum contents prescribed in Section 11 of Part BIII the Investment Services Rules for Investment Services Providers and has been drafted having regard to the applicable pro-forma template.

Signed in accordance with article [article number], of the constitutional document of the AIF, by all members of the governing body.

[signatories]